



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

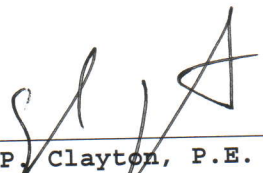
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

| | | |
|--------------------------------------|-------------------|-------------|
| A. BEGINNING BALANCE | January 1, 2019 | \$25,418.73 |
| B. RECEIPTS | | |
| 1. Assessments: | | \$31,943.26 |
| 2. Delinquent Penalties: | | 22.84 |
| 3. Previous Assessments & Penalties: | | 69.11 |
| 4. Transfers & Adjustments: | | 0.00 |
| 5. Annual Interest Earned: | | 548.93 |
| 6. System Reimbursements: | | 0.00 |
| TOTAL RECEIPTS | | 32,584.14 |
| C. EXPENDITURES | | |
| 1. Budgeted Expenditures: | | 27,058.67 |
| 2. Unbudgeted Expenditures: | | 0.00 |
| 3. Transfers & Adjustments: | | 0.00 |
| TOTAL EXPENDITURES | | 27,058.67 |
| D. ENDING BALANCE | December 31, 2019 | \$30,944.20 |

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/2020

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

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| Item No | Item Description | 2019 Amount Budgeted | 2019 Amount Expended | 2019 Amount Reimbursed | 2019 Item Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| | Jensen, Lane | | | | |
| 1 | Salary | 15,525.00 | 15,525.00 | 0.00 | 0.00 |
| 2 | Social Security | 1,188.00 | 1,187.66 | 0.00 | 0.34 |
| 3 | Retirement | 3,678.00 | 3,677.79 | 0.00 | 0.21 |
| 4 | Insurance | 240.00 | 128.90 | 0.00 | 111.10 |
| 5 | Travel Expense | 6,000.00 | 3,649.32 | 0.00 | 2,350.68 |
| 6 | Telephone Expense | 1,000.00 | 924.00 | 0.00 | 76.00 |
| 7 | Contract Service | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8 | Miscellaneous Expenses | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 9 | State Engineer Assessment | 1,966.00 | 1,966.00 | 0.00 | 0.00 |
| 10 | Annual Report | 200.00 | 0.00 | 0.00 | 200.00 |
| | Totals : | 33,797.00 | 27,058.67 | 0.00 | 6,738.33 |

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$30,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

| Item No | Item Description | 2019 Amount Budgeted | 2019 Item Balance | 2020 Proposed Budget |
|------------|---------------------------|-------------------------|----------------------|-------------------------|
| | Jensen, Lane | | | |
| 1 | Salary | 15,525.00 | 0.00 | |
| 2 | Social Security | 1,188.00 | 0.34 | |
| 3 | Retirement | 3,678.00 | 0.21 | |
| 4 | Insurance | 240.00 | 111.10 | |
| 5 | Travel Expense | 6,000.00 | 2,350.68 | |
| 6 | Telephone Expense | 1,000.00 | 76.00 | |
| 7 | Contract Service | 1,000.00 | 1,000.00 | |
| 8 | Miscellaneous Expenses | 3,000.00 | 3,000.00 | |
| 9 | State Engineer Assessment | 1,966.00 | 0.00 | |
| 10 | Annual Report | 200.00 | 200.00 | |
| | Totals : | 33,797.00 | 6,738.33 | |

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

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| Account Number | Billing Entity Billing Contact | Amount Due |
|--------------------|---|------------|
| 101149 | MILLER, KAREN L. | 11.55 |
| 101164 | JORDAN RIVER STATE PARKWAY DAVID WAGNER | 633.86 |
| 101178 | DEISS, KATHARINE | 18.21 |
| 101181 | TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right | 179.27 |
| 101182 | SYVERSEN, RICHARD P & ETHEL T | 11.55 |
| 101200 | CLIFT, EDWARD C/O BROOKS INSTITUTE | 17.00 |
| ----- | | ----- |
| Total Amount Due : | | 871.44 |